

State of Rhode Island
Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: April 18, 2002

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: RI-SAIL FINAL PAY PROBLEM

The most recent RISAIL release fixed the "Change Order" problem. It also allows department users the ability to clone certain Direct Pay documents.

Now for the bad news, we have another problem. Until some current computer logic gets corrected, you cannot presently final pay an Invoice on the Header level. You can, however, final pay on the line item level. This will still effectively close the PO.

The final pay problem has been addressed and should be fixed in the next release in mid May.

/hh
CFO:02-44